

EXHIBIT B

SPRINGDALE, Haltom City

09/18/18 Distribution

	\$94,715.00	Percentage of Ownership
Amerisouth Texas II, LLC	\$947.15	1.00%
Catlyn AmeriSouth Springdale, Ltd.	\$50,000.05	52.79%
Amerisouth Investments, LP	\$35,319.22	37.29%
Antelope 2001, LP	\$1,562.80	1.65%
Vermatchtnis Holdings, Ltd.	\$1,562.80	1.65%
Leslie Martin	\$1,562.80	1.65%
John Brownlee	\$1,562.80	1.65%
Snowbrook Investments II, L.P.	\$1,562.80	1.65%
Audrey Kelly	\$312.56	0.33%
Jennfier Muegel	\$161.02	0.17%
Christy C. Wiggins	\$161.02	0.17%
<hr/>		
	<u>\$94,715.00</u>	<u>100.00%</u>

AP Payment Register

Springdale Apartments
Sep 2018 - Feb 2019

Payment Information							
Number	Type	Date	Post Month	Bank Account	Status	Payee	Amount
Property: Springdale Apartments							
566590	Wire Transfer	09/19/2018	09/2018	SPRINGDALE HC (OPERATING) - 6019VTEX	R	CATLYN AMERISOUTH SPRINGDALE LTD	50,000.00
567286	Wire Transfer	09/19/2018	09/2018	SPRINGDALE HC (OPERATING) - 6019VTEX	R	AMERISOUTH INVESTMENTS LTD	35,319.22
567287	Wire Transfer	09/19/2018	09/2018	SPRINGDALE HC (OPERATING) - 6019VTEX	R	AMERISOUTH TEXAS II LLC	947.15
60190854	Check	09/19/2018	09/2018	SPRINGDALE HC (OPERATING) - 6019VTEX	R	ANTELOPE 2001 LP	1,562.80
60190855	Check	09/19/2018	09/2018	SPRINGDALE HC (OPERATING) - 6019VTEX	R	AUDREY KELLY	312.56
60190856	Check	09/19/2018	09/2018	SPRINGDALE HC (OPERATING) - 6019VTEX	R	CHRISTY C WIGGINS	161.02
60190858	Check	09/19/2018	09/2018	SPRINGDALE HC (OPERATING) - 6019VTEX	R	JOHN BROWNLEE	1,562.80
60190859	Check	09/19/2018	09/2018	SPRINGDALE HC (OPERATING) - 6019VTEX	R	LESLIE MARTIN	1,562.80
60190860	Check	09/19/2018	09/2018	SPRINGDALE HC (OPERATING) - 6019VTEX	R	SNOWBROOK INVESTMENTS II LP	1,562.80
60190861	Check	09/19/2018	09/2018	SPRINGDALE HC (OPERATING) - 6019VTEX	R	VERMATCHTNIS HOLDINGS LTD	1,562.80
60190966	Check	02/05/2019	02/2019	SPRINGDALE HC (OPERATING) - 6019VTEX	R	JENNIFER MUEGEL	161.02
Springdale Apartments Total:							94,714.97



ACCOUNT: XXXXXX8058 PAGE: 2
DOCUMENTS: 24 09/28/2018

17950 Preston Rd, Suite 500
Dallas, TX 75252
Tel: 833-VERITEX (1-833-837-4839)
AMERISOUTH XXVI LTD DBA

===== COMMERCIAL CHECKING ACCOUNT XXXXXX8058 =====

CHECKS					
CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT
60190831*09/05		920.50	60190843	09/13	64.95
60190836*09/04		1,858.75	60190844	09/07	25,827.38
60190838 09/05		6,595.47	60190845*09/07		2,200.00
60190839 09/05		3,022.80	60190851	09/14	1,526.76
60190840*09/04		145.60	60190852	09/18	920.50

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

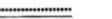
OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
Funds Transfer from Checking 8058 to Checking 8025. PR REIMB	083118 09/04	5,130.05
Funds Transfer from Checking 8058 to Checking 8025. PR REIMB CK 60190850	090518 09/07	6,301.34
ATMOS ENERGY SGL UTIL PYMT 003024861766	09/11	616.45
ENTRATA PS BILLING 5752563	09/12	26.23
Outgoing Wire, CATLYN AMERISOUTH SPRINGDALE LTD	09/17	50,000.00
Funds Transfer from Checking 8058 to Checking 8135. DISTRIBUTION AMERISOUTH TEXA	09/19	947.15
Funds Transfer from Checking 8058 to Checking 8135. DISTRIBUTION	09/19	35,319.22
TXU ENERGY TXU ACH2 100039405722	09/25	2,546.52
TXU ENERGY TXU ACH2 100039405711	09/25	2,604.30
TXU ENERGY TXU ACH2 100039405733	09/25	3,431.80
Funds Transfer from Checking 8058 to Checking 7992. AUG MGMT FEE CK 60190866	09/26	1,008.53

--- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES ---

*	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE	*
* TOTAL OVERDRAFT FEES:	\$.00	\$.00	*
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00	*

DAILY BALANCE					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/04	281,804.95	09/05	274,826.18	09/06	277,456.18
* * * C O N T I N U E D * * *					

AMERISOUTH XXVI LTD DBA - 1198058 Page 5

SPRINGDALE APARTMENTS		VERITEX COMMUNITY BANK	
PHONE (214) 750-1709		32-2486/1110	
325 N ST. PAUL STREET, SUITE 3350			
DALLAS, TX 75201		Date:	Amount
		Oct 16, 2018	\$0190880
***Five Hundred and Ten Dollars And 00/100			
PAY	CITY OF HALTOM CITY	Void after 180 days	
TO THE	5024 BROADWAY AVE		
ORDER OF HALTOM CITY, TX 76117			
<input checked="" type="checkbox"/> THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK--HOLD AT ANGLE TO VIEW			
160190880 10110248650 1198058 1*			

119805 - \$510.00 - 10/30/2018

60190858 - \$1,562.80 - 10/9/2018

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER		
SPRINGDALE APARTMENTS	VERITEX COMMUNITY BANK	
PHONE (214) 750-1709	32-2486/1110	
325 N ST. PAUL STREET, SUITE 3350		
DALLAS, TX 75201		
	Date: Sep 19, 2016 Amount	
	60190859 \$1,562.80	
***One Thousand Five Hundred and Sixty Two Dollars And 80/100		
PAY	LESLIE MARTIN	Void after 180 days
TO THE	for AS INVESTMENTS I LP	
ORDER OF	1722 CLEAR SPRINGS DR	
	ALLEN, TX 75002	
THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW		
#60190859# 60190859# 1190858#		

119805 - \$510.00 - 10/30/2018

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER	
SPRINGDALE APARTMENTS	VERITEX COMMUNITY BANK
PHONE (214) 750-1709	33-248G/1110
325 N. ST. PAUL STREET, SUITE 3350	
DALLAS, TX 75201	
	Date: Sep 19, 2018 Amount \$161.02
***One Hundred and Sixty One Dollars And 02/100.....	
PAY TO THE ORDER OF	CHRISTY C WIGGINS
Void after 180 days	
	
THE BACK OF THIS DOCUMENT CONTAINS AN ANTIFRAUD WATERMARK--HOLD AT AN ANGLE TO VIEW	
#60190856# 0111024865C 1198058 #	

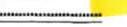
60190859 - \$1,562.80 - 10/11/2018

60190856 - \$161.02 - 10/2/2018

60190859 - \$1,562.80 - 10/11/2018

THE BACK OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER	
SPRINGDALE APARTMENTS	VERITEX COMMUNITY BANK
PHONE (214) 750-1709	32-2486/1110
325 N ST. PAUL STREET, SUITE 3350	
DALLAS, TX 75201	
	Date: Sep 19, 2018 Amount: \$1,562.80
<u>***One Thousand Five Hundred and Sixty Two Dollars And 80/100</u>	
PAY TO THE ORDER OF	VERMATCHTNIS HOLDINGS LTD
	Void after 180 days
 <small>THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW</small>	
	

60190856 - \$161.02 - 10/2/2018

SPRINGDALE APARTMENTS		VERITEX COMMUNITY BANK
PHONE (214) 760-1709		32-9485/1110
325 N ST. PAUL STREET, SUITE 3350		
DALLAS, TX 75201		
		Date: Sep 19, 2018 Amount \$1,562.80
One Thousand Five Hundred and Sixty Two Dollars And 80/100		
PAY TO THE ORDER OF	JOHN BROWNLEE for AS INVESTMENTS II LTD	Void after 180 days 
THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW		
#60190858# 1110 248650# 1198058#		

60190861 - \$1,562.80 - 10/24/2018

Jana S. Hamilton
Jen. Officer Only
~~DEPT OF STATE~~ 580-51-744
FBI - DC
44-17800-529-2
FBI - DC
44-17800-529-2 - Morgan Stanley Smith Barney
44-17800-529-2 - Morgan Stanley Smith Barney

AMERISOUTH XXVI LTD DBA - 1198058 Page 7

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER.	
SPRINGDALE APARTMENTS PHONE (214) 750-1709 325 N ST. PAUL STREET, SUITE 3350 DALLAS, TX 75201	VERITEX COMMUNITY BANK 32-24861110
Date: Sep 12, 2018	Amount 60190853 \$1,663.93
***One Thousand Six Hundred and Sixty Three Dollars And 93/100.....	
PAY PATRICIA BAILON TO THE C/O SPRINGDALE APTS ORDER OF	Void after 180 days 
THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW	
 *60190853# 1110 248651 1198058 # 	

60190853 - \$1,663.93 - 9/13/2018

<p>① The number of hours of actual service, as used in either Monthly or Estimated Annual Hours/Rate.</p> <p>② The number of hours of estimated service.</p> <p>③ The number of hours of actual service.</p> <p>④ The number of hours of estimated service.</p> <p>⑤ The number of hours of actual service.</p> <p>⑥ The number of hours of estimated service.</p> <p>⑦ The number of hours of actual service.</p> <p>⑧ The number of hours of estimated service.</p>	<p>① The number of hours of actual service, as used in either Monthly or Estimated Annual Hours/Rate.</p> <p>② The number of hours of estimated service.</p> <p>③ The number of hours of actual service.</p> <p>④ The number of hours of estimated service.</p> <p>⑤ The number of hours of actual service.</p> <p>⑥ The number of hours of estimated service.</p> <p>⑦ The number of hours of actual service.</p> <p>⑧ The number of hours of estimated service.</p>	<p>⑨ The number of hours of actual service.</p> <p>⑩ The number of hours of estimated service.</p>
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60190855 - \$312.56 - 9/26/2018

SPRINGDALE APARTMENTS		VERITEX COMMUNITY BANK
PHONE (214) 750-1709		32-2486/1110
325 N ST. PAUL STREET, SUITE 3350		
DALLAS, TX 75201		
		Date: Sep 19, 2018
		Amount 60190860 \$1,562.80
**One Thousand Five Hundred and Sixty Two Dollars And 80/100		
PAY TO THE ORDER OF	SNOWBROOK INVESTMENTS II LP	Void after 180 days
		
THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW		
#60190860# 4110248650# 1198058#		

60190853 - \$1,663.93 - 9/13/2018

SPRINGDALE APARTMENTS		VERITEX COMMUNITY BANK
PHONE (214) 750-1709		32-2486/1110
325 N ST. PAUL STREET, SUITE 3350		
DALLAS, TX 75201		
Date:		
Sep 19, 2018 60190854 Amount		
\$1,562.80		
***One Thousand Five Hundred and Sixty Two Dollars And 80/100 ***		
PAY ANTELOPE 2001 LP TO THE 3131 TURTLE CREEK BLVD #907 ORDER OF DALLAS, TX 75219		Void after 180 days
<small>THE BACK OF THIS DOCUMENT CONTAINS AN ANTIFARMA WATERMARK. HOLD AT AN ANGLE TO VIEW.</small>		
#60190854# 0111024865# 1198058#		

60190860 - \$1,562.80 - 9/24/2018

60190854 - \$1,562.80 - 9/25/2018

60190860 - \$1,562.80 - 9/24/2018

Electronic Credit

Veritex Comm Bank 01#A003143 Deposit Number: 154305232
Processing Date: 2018-09-04 Deposit Amount: \$ 7090.00
Customer Name: AMERISOUTH LTD
Description: 9-4
Online User ID: springdale
Deposit made to: SPRINGDALE APARTMENT

60190854 - \$1,562.80 - 9/25/2018

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER	
SPRINGDALE APARTMENTS	VERITEX COMMUNITY BANK
PHONE (214) 750-1709	32-2486/1110
325 N ST. PAUL STREET, SUITE 3350	
DALLAS, TX 75201	
	Date: Sep 19, 2016 Amount 60190655 \$312.56
***Three Hundred and Twelve Dollars And 56/100 ***	
PAY TO THE ORDER OF	AUDREY KELLY
Valid after 180 days	
	
THE BACK OF THIS CHECK CONTAINS AN ARTIFICIAL WATERMARK--HOLD AT AN ANGLE TO VIEW	
#50190655# 12110248654# 1198058#	

\$7,090.00 - 9/4/2018

FOR DEPOSIT ONLY
AMERICABOUTH LTD
SPINDALE APARTMENT
2018-09-03 14:44
0886722752

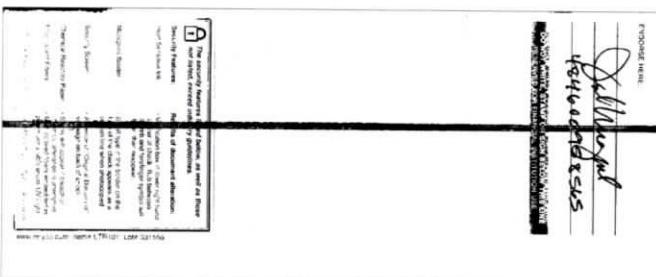
60190855 - \$312.56 - 9/26/2018

\$7,090.00 - 9/4/2018

AMERISOUTH XXVI LTD DBA - 1198058 Page 4

SPRINGDALE APARTMENTS PHONE (214) 750-1709 325 N ST. PAUL STREET, SUITE 3350 DALLAS, TX 75201		VERITEX COMMUNITY BANK 32-2486/1110
Date: Feb 05, 2019	Amount \$161.02	
***One Hundred and Sixty One Dollars And 02/100 PAY JENNIFER MUEGEL TO THE ORDER OF JENNIFER MUEGEL		
THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW		www.relay.com Item# LTR101 Lot# 375777
		Seq: 33 Batch: 319305 Date: 04/17/19 Check To The Account The Teller Name End-Session Confirmation FasterKey - 00000000000000000000000000000000

60190966 - \$161.02 - 4/10/2019



60191007 - \$450.00 - 4/18/2019

SPRINGDALE APARTMENTS PHONE (214) 750-1709 325 N ST. PAUL STREET, SUITE 3350 DALLAS, TX 75201		VERITEX COMMUNITY BANK 32-2486/1110
Date: Mar 28, 2019	Amount \$1,409.92	
***One Thousand Four Hundred and Nine Dollars And 92/100 PAY CHADWELL SUPPLY TO THE 4907 JOANNE KEARNEY BLVD ORDER OF TAMPA, FL 33619		
THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW		www.relay.com Item# LTR101 Lot# 375777
		Seq: 33 Batch: 319305 Date: 04/17/19 Check To The Account The Teller Name End-Session Confirmation FasterKey - 00000000000000000000000000000000

60190966 - \$161.02 - 4/10/2019

SPRINGDALE APARTMENTS PHONE (214) 750-1709 325 N ST. PAUL STREET, SUITE 3350 DALLAS, TX 75201		VERITEX COMMUNITY BANK 32-2486/1110
Date: Mar 11, 2019	Amount \$150.00	
***One Hundred and Fifty Dollars And 00/100 PAY Edilia Mejia TO THE 3720 EARLE DR ORDER OF HALTON CITY, TX 76111		
THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW		www.relay.com Item# LTR101 Lot# 375777
		Seq: 33 Batch: 319305 Date: 04/17/19 Check To The Account The Teller Name End-Session Confirmation FasterKey - 00000000000000000000000000000000

60190990 - \$150.00 - 4/3/2019



60191009 - \$1,409.92 - 4/2/2019

SPRINGDALE APARTMENTS PHONE (214) 750-1709 325 N ST. PAUL STREET, SUITE 3350 DALLAS, TX 75201		VERITEX COMMUNITY BANK 32-2486/1110
Date: Apr 02, 2019	Amount \$2,200.00	
***Two Thousand Two Hundred Dollars And 00/100 PAY AS MANAGEMENT SERVICES LLC TO THE 325 N SAINT PAUL ST STE 3350 ORDER OF DALLAS, TX 75201		
THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW		www.relay.com Item# LTR101 Lot# 375777
		Seq: 33 Batch: 319305 Date: 04/17/19 Check To The Account The Teller Name End-Session Confirmation FasterKey - 00000000000000000000000000000000

60190990 - \$150.00 - 4/3/2019

SPRINGDALE APARTMENTS PHONE (214) 750-1709 325 N ST. PAUL STREET, SUITE 3350 DALLAS, TX 75201		VERITEX COMMUNITY BANK 32-2486/1110
Date: Mar 28, 2019	Amount \$450.00	
***Four Hundred and Fifty Dollars And 00/100 PAY 5 STAR LAWN SERVICE TO THE 702 W WARRIOR TRL 304 ORDER OF GRAND PRAIRIE, TX 75052-3704		
THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW		www.relay.com Item# LTR101 Lot# 375777
		Seq: 33 Batch: 319305 Date: 04/17/19 Check To The Account The Teller Name End-Session Confirmation FasterKey - 00000000000000000000000000000000

60191012 - \$2,200.00 - 4/5/2019

SPRINGDALE APARTMENTS PHONE (214) 750-1709 325 N ST. PAUL STREET, SUITE 3350 DALLAS, TX 75201		VERITEX COMMUNITY BANK 32-2486/1110
Date: Apr 05, 2019	Amount \$2,200.00	
***Two Thousand Two Hundred Dollars And 00/100 PAY 5 STAR LAWN SERVICE TO THE 702 W WARRIOR TRL 304 ORDER OF GRAND PRAIRIE, TX 75052-3704		
THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW		www.relay.com Item# LTR101 Lot# 375777
		Seq: 33 Batch: 319305 Date: 04/17/19 Check To The Account The Teller Name End-Session Confirmation FasterKey - 00000000000000000000000000000000

60191007 - \$450.00 - 4/18/2019

60191012 - \$2,200.00 - 4/5/2019